

# Mustang Valley WSC

## Friday, September 13, 2024 Board Meeting

Meeting to be held at the MVWSC Office at 9:00 AM  
301 N 3rd Street, Cranfills Gap, TX 76637

- VISITOR – Amanda Alley
- APPROVAL OF MINUTES
  - Discussion and Action on the August 2024 Board Meeting Minutes
- FINANCIAL REPORT
  - Discussion and Action on the August 2024 Financial Statements
  - Review of New CDs
  - Discussion and Action on Maturing CDs and Reinvestment of Funds
    - Maturing 10/01/24 – LnRes EJCD Wells Fargo# 1048 \$50K
    - Maturing 10/30/24 – LnRes EJCD Wells Fargo# 1039 \$25K
    - Maturing 10/17/24 – EqRes EJCD Morgan Stanley# 8032 \$25K
- OLD BUSINESS
  - Review of Insurance Contract beginning September 16, 2024-2025
- OPERATIONS REPORT
  - Discussion and Possible Action on Water Loss and System Issues
- NEW BUSINESS
  - Discussion and Possible Action on Auditor Retention
  - Discussion and Possible Action on CPA firm Transfer
  - Discussion and Possible Action Office Lease Contract
  - Discussion and Possible Action on 2025 Budget
- NEXT MEETING
- ADJOURN REGULAR MEETING